

AETNA BRIDGE COMPANY 401K PROFIT

Screens Summary (Data as of 03-31-2023)

⊖ Fund Removed from Approved List ⚠ Fund on Watch List

Name	Ticker	Asset Class	Trailing Performance and Risk				Management			Style		Expense		ESG Metrics				
			1 Yr	3 Yr	5 Yr	10 Yr	Pass/ Fail	Std Dev 3 Yr %	Beta 3 Yr %	Tenure	Pass/ Fail	Style Box	Pass/ Fail	Exp Ratio	Pass/ Fail	Sustain. Rating	Commit. Level	Carbon Risk
															Updated	Updated	Updated	
US Stock																		
Vanguard 500 Index Admiral	VFIAX	Large Blend Index	-7.77	18.56	11.15	12.20	✓	19.23	1.00	6.93	✓	⊞	✓	0.04	✓	3	1-Low	Low Risk
<i>percentile rank</i>			53	31	21	11												
<i># of funds in category</i>			1,386	1,254	1,144	847									02-28-2023	02-15-2022	12-31-2022	
Vanguard Growth Index Admiral	VIGAX	Large Growth	-12.62	17.47	12.89	13.59	✓	24.16	1.04	28.27	✓	⊞	✓	0.05	✓	4	1-Low	Low Risk
<i>percentile rank</i>			57	28	15	21												
<i># of funds in category</i>			1,255	1,144	1,058	814									02-28-2023	02-15-2022	12-31-2022	
MFS Value R4	MEIJX	Large Value	-3.78	16.59	7.87	9.75	✓	17.01	0.93	16.84	✓	⊞	✓	0.55	✓	3	2-Basic	Low Risk
<i>percentile rank</i>			34	78	49	30												
<i># of funds in category</i>			1,243	1,161	1,109	827									02-28-2023	02-15-2022	12-31-2022	
Vanguard Mid-Cap Value Index Admiral	VMVAX	Mid-Cap Value	-8.26	20.86	6.61	9.46	✓	19.20	0.95	16.63	✓	⊞	✓	0.07	✓	4	1-Low	Medium Risk
<i>percentile rank</i>			75	66	52	19												
<i># of funds in category</i>			401	387	366	268									02-28-2023	02-15-2022	12-31-2022	
MFS New Discovery R4	MNDJX	Small Growth	-10.48	12.50	8.15	9.10	✓	23.69	0.95	9.25	✓	⊞	✓	0.99	✓	4	—	Medium Risk
<i>percentile rank</i>			40	80	35	61												
<i># of funds in category</i>			608	578	540	406									02-28-2023	—	12-31-2022	
Vanguard Small Cap Value Index Admiral	VSIAX	Small Value	-7.63	23.85	6.37	8.98	✓	21.66	0.93	6.93	✓	⊞	✓	0.07	✓	4	1-Low	Medium Risk
<i>percentile rank</i>			60	54	33	18												
<i># of funds in category</i>			482	453	430	323									02-28-2023	02-15-2022	12-31-2022	
Non-US Stock																		
American Funds New World R6	RNWXG	Diversified Emerging Mkts	-6.90	12.18	4.10	5.50	✓	18.28	0.86	23.80	✓	⊞	✓	0.57	✓	3	1-Low	Medium Risk
<i>percentile rank</i>			24	22	3	1												
<i># of funds in category</i>			839	750	658	398									02-28-2023	02-15-2022	12-31-2022	
MFS Research International R4	MRSJX	Foreign Large Blend	-2.28	11.72	4.42	5.10	✓	18.01	1.00	4.58	✓	⊞	✓	0.75	✓	3	2-Basic	Low Risk
<i>percentile rank</i>			49	70	12	30												
<i># of funds in category</i>			763	711	643	436									02-28-2023	02-15-2022	12-31-2022	
Vanguard Developed Markets Index Admiral	VTMGX	Foreign Large Blend Index	-2.91	13.85	3.42	5.24	✓	19.22	1.09	10.11	✓	⊞	✓	0.07	✓	2	1-Low	Low Risk
<i>percentile rank</i>			58	25	34	23												
<i># of funds in category</i>			763	711	643	436									02-28-2023	02-15-2022	12-31-2022	
Alternative																		
Vanguard Real Estate Index Admiral	VGSIX	Real Estate	-20.10	9.83	5.82	5.79	✓	20.41	1.00	26.90	✓	—	✓	0.12	✓	3	1-Low	Low Risk
<i>percentile rank</i>			54	64	45	43												
<i># of funds in category</i>			261	237	213	155									02-28-2023	02-15-2022	12-31-2022	
Fixed Income																		
American Century Inflation Adjs Bond R5	AIANX	Inflation-Protected Bond	-6.57	2.27	2.69	1.24	✓	7.22	1.02	21.35	✓	—	—	0.26	✓	3	—	—
<i>percentile rank</i>			73	48	56	55												
<i># of funds in category</i>			220	207	200	141									02-28-2023	—	—	

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Metropolitan West Total Return Bd I	MWTIX	Intermediate-Term Bond	-5.80	-2.36	1.06	1.55	✔️	7.07	1.12	26.02	✔️	—	—	0.44	✔️	3	—	—
<i>percentile rank</i>			67	86	46	47												
<i># of funds in category</i>			618	558	512	366									02-28-2023	—	—	
PIMCO Income I2	PONPX	Multisector Bond	-1.40	3.49	2.16	3.88	✔️	6.04	0.86	16.01	✔️	—	—	0.61	✔️	—	—	—
<i>percentile rank</i>			17	44	26	1												
<i># of funds in category</i>			345	292	255	158									—	—	—	
PIMCO Short-Term I2	PTSPX	Ultrashort Bond	1.89	1.83	1.42	1.46	✔️	1.59	0.05	12.25	✔️	—	—	0.55	✔️	3	—	—
<i>percentile rank</i>			63	27	59	13												
<i># of funds in category</i>			237	216	180	106									02-28-2023	—	—	

Target Date																		
T. Rowe Price Retirement 2010	TRRAX	Target Date	-5.85	7.19	4.17	5.06	✔️	10.43	1.03	7.67	✔️	—	✔️	0.49	✔️	2	1-Low	—
<i>percentile rank</i>			91	3	12	4												
<i># of funds in category</i>			122	113	90	50										02-28-2023	02-15-2022	—
T. Rowe Price Retirement 2015	TRRGX	Target Date	-5.80	8.10	4.51	5.70	✔️	10.97	0.99	7.67	✔️	—	✔️	0.51	✔️	2	1-Low	—
<i>percentile rank</i>			80	3	7	4												
<i># of funds in category</i>			119	109	95	43										02-28-2023	02-15-2022	—
T. Rowe Price Retirement 2020	TRRBX	Target Date	-5.99	9.17	4.86	6.38	✔️	11.71	0.96	7.67	✔️	—	✔️	0.53	✔️	2	1-Low	—
<i>percentile rank</i>			62	2	6	1												
<i># of funds in category</i>			148	137	122	56										02-28-2023	02-15-2022	—
T. Rowe Price Retirement 2025	TRRHX	Target Date	-6.44	10.48	5.30	7.03	✔️	12.90	0.98	7.67	✔️	—	✔️	0.55	✔️	3	1-Low	Low Risk
<i>percentile rank</i>			69	1	6	2												
<i># of funds in category</i>			235	209	185	117										02-28-2023	02-15-2022	12-31-2021
T. Rowe Price Retirement 2030	TRRCX	Target Date	-7.03	11.65	5.69	7.60	✔️	14.30	1.01	7.67	✔️	—	✔️	0.58	✔️	3	1-Low	Low Risk
<i>percentile rank</i>			80	2	13	7												
<i># of funds in category</i>			237	209	185	111										02-28-2023	02-15-2022	12-31-2022
T. Rowe Price Retirement 2035	TRRJX	Target Date	-7.42	12.75	6.05	8.06	✔️	15.56	1.02	7.67	✔️	—	✔️	0.59	✔️	3	1-Low	Low Risk
<i>percentile rank</i>			79	11	24	7												
<i># of funds in category</i>			228	202	182	114										02-28-2023	02-15-2022	12-31-2022
T. Rowe Price Retirement 2040	TRRDY	Target Date	-7.77	13.67	6.37	8.42	✔️	16.60	1.02	7.67	✔️	—	✔️	0.60	✔️	3	1-Low	Low Risk
<i>percentile rank</i>			84	21	26	7												
<i># of funds in category</i>			232	203	185	111										02-28-2023	02-15-2022	12-31-2022
T. Rowe Price Retirement 2045	TRRKX	Target Date	-7.80	14.46	6.64	8.61	✔️	17.19	1.01	7.67	✔️	—	✔️	0.62	✔️	3	1-Low	Low Risk
<i>percentile rank</i>			85	27	28	4												
<i># of funds in category</i>			228	202	182	114										02-28-2023	02-15-2022	12-31-2022
T. Rowe Price Retirement 2050	TRRMX	Target Date	-7.73	14.52	6.66	8.63	✔️	17.30	1.00	7.67	✔️	—	✔️	0.63	✔️	3	1-Low	Low Risk
<i>percentile rank</i>			77	30	31	6												
<i># of funds in category</i>			229	203	185	111										02-28-2023	02-15-2022	12-31-2022
T. Rowe Price Retirement 2055	TRRNK	Target Date	-7.89	14.45	6.61	8.59	✔️	17.34	1.00	7.67	✔️	—	✔️	0.64	✔️	3	1-Low	Low Risk
<i>percentile rank</i>			81	43	40	8												
<i># of funds in category</i>			226	200	182	96										02-28-2023	02-15-2022	12-31-2022
T. Rowe Price Retirement 2060	TRRLX	Target Date	-7.87	14.46	6.62	—	✔️	17.34	1.34	7.67	✔️	—	✔️	0.64	✔️	3	1-Low	Low Risk
<i>percentile rank</i>			79	49	42	—												
<i># of funds in category</i>			225	194	171	8										02-28-2023	02-15-2022	12-31-2022

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															Updated	Updated	Updated	
T. Rowe Price Retirement 2065	TRSJX	Target Date	-7.97	-	-	-	—	-	-	2.46	✖	—	✔	0.64	✔	3	1-Low	Low Risk
<i>percentile rank</i>			81	-	-	-												
<i># of funds in category</i>			173	80	10	-									02-28-2023	02-15-2022	12-31-2022	
Balanced																		
Vanguard LifeStrategy Cnsvr Gr Inv	VSCGX	Target Risk	-5.55	4.62	3.55	4.59	✔	10.13	1.02	1.09	✖	—	✔	0.12	✔	3	1-Low	-
<i>percentile rank</i>			50	80	38	24												
<i># of funds in category</i>			482	444	420	305									02-28-2023	02-15-2022	-	
Vanguard LifeStrategy Growth Inv	VASGX	Target Risk	-6.60	12.16	6.03	7.54	✔	15.48	1.02	1.09	✖	—	✔	0.14	✔	3	1-Low	Low Risk
<i>percentile rank</i>			48	56	35	27												
<i># of funds in category</i>			333	297	282	224									02-28-2023	02-15-2022	12-31-2022	
Vanguard LifeStrategy Income Inv	VASIX	Target Risk	-5.11	0.89	2.17	3.00	✔	7.72	1.00	1.09	✖	—	✔	0.11	✔	3	1-Low	-
<i>percentile rank</i>			63	84	54	41												
<i># of funds in category</i>			146	133	131	93									02-28-2023	02-15-2022	-	
Vanguard LifeStrategy Moderate Gr Inv	VSMGX	Target Risk	-6.05	8.35	4.82	6.09	✔	12.76	0.99	1.09	✖	—	✔	0.13	✔	3	1-Low	Low Risk
<i>percentile rank</i>			40	82	57	49												
<i># of funds in category</i>			752	685	658	487									02-28-2023	02-15-2022	12-31-2022	